

Estimate Summary By Project

Contract ID: B3CBA1801487-0

Estimate Number: 0003

Pay Period: 06/06/2019

to 06/30/2019

Contract Location:

2.65 MI SR139 PLMX RESRF BEGIN S.SR 407 TO W. FULTON

Time Allowed: 286 Days
Elapsed Calender Days: 255 Days
Percent Time: 89.16

District: 7

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 08/17/2018
Date Awarded: 08/17/2018
Date Contract Executed: 10/11/2018
Date Notice to Proceed: 10/19/2018
Date Work Began: 04/24/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2019

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,415,367.64
Original Contract Amount \$1,415,367.64
Funds Available \$80,690.14
Percent Complete 94.30%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005798	\$1,415,367.64	\$1,415,367.64	\$80,690.14	94.30%	\$271,827.43

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801487-0

Estimate Number: 0003

Pay Period: 06/06/2019

to 06/30/2019

Project Number: M005798 SR 139 - PLMX RESRF

Federal State Project Number: M005798

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,334,677.50	\$1,062,850.07	\$271,827.43
Total Earnings	\$1,334,677.50	\$1,062,850.07	\$271,827.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,334,677.50	\$1,062,850.07	\$271,827.43
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$1,334,677.50	\$1,062,850.07	

Total Payable: \$271,827.43

Estimate Summary By Project

Contract ID: B3CBA1801487-0

Estimate Number: 0003

Pay Period: 06/06/2019

to 06/30/2019

Project Number M005798

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 254260.820	.250 .750 1.000	\$190,695.62	\$254,260.82
		M005798					
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	12.000 550.000	.000 14.000 14.000	\$7,700.00	\$7,700.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	2.000 965.000	.000 15.000 15.000	\$14,475.00	\$14,475.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	48.000 75.000	.000 38.000 38.000	\$2,850.00	\$2,850.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		576.000 7.500	.000 520.000 520.000	\$3,900.00	\$3,900.00
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/LF		3,078.000 2.500	.000 1,258.000 1,258.000	\$3,145.00	\$3,145.00
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/LM		9.750 1800.000	.000 7.522 7.522	\$13,539.60	\$13,539.60
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL/LM		4.590 1800.000	.000 4.766 4.766	\$8,578.80	\$8,578.80
0105	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL/ GLF		1,560.000 0.230	.000 2,824.000 2,824.000	\$649.52	\$649.52

Estimate Summary By Project

Contract ID: B3CBA1801487-0

Estimate Number: 0003

Pay Period: 06/06/2019
to 06/30/2019

Project Number M005798

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		4.770 1170.000	.000 5.018 5.018	\$5,871.06	\$5,871.06
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,341.000 3.000	.000 1,662.500 1,662.500	\$4,987.50	\$4,987.50
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	5,944.000 3.000	.000 2,685.110 2,685.110	\$8,055.33	\$8,055.33
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	502.000 6.000	.000 218.000 218.000	\$1,308.00	\$1,308.00
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	1,064.000 6.000	.000 1,012.000 1,012.000	\$6,072.00	\$6,072.00

Category Amount:	\$271,827.43	\$335,392.63
Project Total Amount:	\$271,827.43	\$1,334,677.50